

**Balance Sheet**  
(as of August 31,2016)

Kensetsu Gijutsu Center,Ltd.

(Unit: yen)

Assets Section		Liabilities Section	
<b>【Current assets】</b>	<b>【773,346,194】</b>	<b>【Current liabilities】</b>	<b>【242,781,402】</b>
Cash on hand and in banks	188,997,621	Accounts payable	34,620,878
Design in progress	255,945,682	Advances received uncompleted work	155,089,684
Accounts receivable-completed operation	325,792,346	Consumption taxes payable	50,148,500
Advanced payments	87,350	Deposits payable	2,818,240
Temporary payments	2,523,195	Income taxes payable	104,100
<b>【Fixed assets】</b>	<b>【115,220,400】</b>	<b>【Fixed liabilities】</b>	<b>【493,698,000】</b>
(Tangible fixed assets)	(27,440,637)	Long-term debts	493,698,000
Buildings	12,236,446		
Equipment attached to buildings	48,503		
Motor vehicles and transport equipment	3,198,162	Total liabilities	736,479,402
Tools,furniture,and fixtures	1,855,126		
Land	1,000,000	<b>Net Assets Section</b>	
Mineral specimens	9,102,400	<b>【Shareholders'equity】</b>	<b>【152,087,192】</b>
(Intangible fixed assets)	2,092,524	<b>【Capital stock】</b>	<b>【50,000,000】</b>
Telephone rights	2,092,524	<b>【Retained earnings】</b>	<b>【102,087,192】</b>
(Investments and other assets)	(85,687,239)	Legal retained earnings	3,500,000
Investment securities	50,555,000	Reserve for retirement benefits	4,549,562
Long-term prepaid expenses	6,642,017	(Other retained earnings)	(94,037,630)
Software development cost	987,675	General reserve	50,000,000
Overseas development cost	19,582,667	Retained earnings brought forward	44,037,630
Insurance funds	155,545		
Security deposits	7,707,195		
Deposit for recycling	57,140		
		Total net assets	152,087,192
Total assets	888,566,594	Total liabilities and net assets	888,566,594